

12:07 PM  
08/19/19  
Cash Basis

**North Dakota High School Activities Association**  
**Balance Sheet**  
As of July 31, 2019

	Jul 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank	84,985.56
Total Checking/Savings	84,985.56
Other Current Assets	
CitiBank CD (M 2/7/22)	65,000.00
Morgan Stanley Bank (M 2/12/23)	65,000.00
Morgan Stanley Bank (M2/22/21)	60,000.00
Wells Fargo Bank CD (M 9/28/22)	65,000.00
BMWBank of North Am (M11/17/21)	60,000.00
GE Capital Retail Bank 4/27/20	60,000.00
Ally Bank (11/4/19)	60,000.00
Capital One Bank USA (11/2/20)	60,000.00
Fed. Home Loan Mortgage	5,589.95
Fed. National Mortgage	354.95
GNMA II	4,776.75
Money Market - Jones	7,578.88
Savings- Bank Forward	587,186.57
Total Other Current Assets	1,100,487.10
Total Current Assets	1,185,472.66
<b>TOTAL ASSETS</b>	<b>1,185,472.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	8,301.00
State Withholding	831.00
Total Other Current Liabilities	9,132.00
Total Current Liabilities	9,132.00
Total Liabilities	9,132.00
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	200,269.86
Net Income	-6,051.50
Total Equity	1,176,340.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,185,472.66</b>